

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	10.40-
			LESS 5% ADMIN FEE	188.37-
			LESS 5% ADMIN FEE	120.65-
			LESS 5% ADMIN FEE	139.34-
		NAPA AUTO PARTS	BRAKE PADS & ROTOR FACILIT	10.86-
			TOTAL:	469.62-
Mayor & City Council	GENERAL FUND	LARSON'S PRINTING RHONDA POWNELL	COUNCIL POLO SHIRTS	262.61
			RACE EQUITY MTG MILEAGE-RP	81.32
			TOTAL:	343.93
Administration	GENERAL FUND	LARSON'S PRINTING VERIZON WIRELESS BEN MARTIG	LEADERSHIP POLO SHIRTS	36.23
			07/08/17-08/07/17 CELL PHO	90.75
			ROTARY DUES - APR-SEP	250.00
			TOTAL:	376.98
City Clerk	GENERAL FUND	LARSON'S PRINTING	LEADERSHIP POLO SHIRTS	26.88
			TOTAL:	26.88
Finance	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS LARSON'S PRINTING ABDO, EICK & MEYERS, LLP	2017 TRUTH IN TAXATION NOT	93.71
			LEADERSHIP POLO SHIRTS	26.88
			AUDIT SERVICES 12/31/16	9,863.54
			TOTAL:	9,984.13
Human Resources	GENERAL FUND	LARSON'S PRINTING MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL RANDALL L. FERGUSON VERIZON WIRELESS TASC MICHELLE MAHOWALD S&J INVESTIGATIONS MARIA'S CATERING AND TACO HUT CONCESSI	LEADERSHIP POLO SHIRTS	26.88
			DRUG SCREEN	35.14
			DRUG TESTS	26.30
			MUSIC FOR EMPLOYEE LUNCHEO	100.00
			07/08/17-08/07/17 CELL PHO	50.73
			ADMIN FEES	169.40
			MILEAGE-MNPFLRA CONF-MM	96.30
			BACKGRD INVESTIGATION PD C	1,323.32
			EMPLOYEE RECOGNITION LUNCH	984.37
			TOTAL:	2,812.44
Community Development	GENERAL FUND	LARSON'S PRINTING VERIZON WIRELESS	LEADERSHIP POLO SHIRTS	72.46
			07/08/17-08/07/17 CELL PHO	50.74
			TOTAL:	123.20
City Hall Operations	GENERAL FUND	HANSEN CONCRETE & REMODELING TOSHIBA BUSINESS SOLUTIONS	CONCRETE BIKE RACK AT CITY	325.00
			AUGUST RENTAL/JUL USE HR	101.31
			AUGUST RENTAL/JUL USE FIN	175.89
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - COPY	443.68
			AUG RENTAL/JUN USE - CD	286.42
			AUG RENTAL/JUN USE - FIN	121.46
		HANSONS LAWN CARE	CITY FACILITY MOWING	340.00
			TOTAL:	1,793.76
Police Administration	GENERAL FUND	ARROW ACE HARDWARE CUB FOODS DOKMO FORD CHRYSLER	FORD TRANSPONDER KEYBLANK	13.96
			MEETING SUPPLIES - MISC	15.96
			LOF SQ#9	40.84
			LOF SQ#5	40.84
			5K SERVICE, LOF SQ#2	62.31
		GRAPHIC MAILBOX GALLS, INC.	LOF SQ#15	40.84
			SHIPPING HATS FOR PD EMBRO	9.94
			COLLAR BRASS - CARLSON	45.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM BOOTS - CARLSON	199.95
			NAMEPLATE - CARLSON	7.98
			BALLISTIC VEST - CARLSON	1,041.00
		HART'S AUTO SUPPLY	REAR PADS - FORD INTERCEPT	147.18
			RETURN 1 REAR PAD	51.00-
		MENARD'S -DUNDAS	PLUNGER, BATTERIES, DRAIN	21.65
		MCPA	DRONE TRAINING - JOHNSON	50.00
		POLZIN GLASS	WINDSHIELD CHIP SQ# 11	60.00
		STREICHER'S	MAAG UNIFORM & EQUIP - JAN	321.94
			TRNG AMMO BLUE, BLANK ROUN	340.00
		VALLEY AUTOHAUS INC	LOF SQ# 6	20.40
			REPAIR TIRE SQ#7	16.50
			REPAIR TIRE SQ#2	16.50
		KEEPRS, INC.	UNIFORM PANTS - NELSON	50.99
			FLEECE LINED HATS	47.48
		JOHNSON CONTROLS, INC	BOILER PUMP CONTROLS	627.75
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JULY '17	1,614.55
		VERIZON WIRELESS	CELLS AND NEW EQUIPMENT	3,132.95
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00
		INDIGITAL	SCANNING HISTORICAL PD REP	4,343.86
		MARK KOHN	REALITY BASED TRNG AUG'17	20.70
			MAAG TRNG MEAL AUG'17	10.23
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - POLIC	197.75
		HANSONS LAWN CARE	CITY FACILITY MOWING	650.00
		CENTRAL FARM SERVICE	FUEL JULY'17	2,155.28
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERY	245.38
			TOTAL:	15,803.44
Fire	GENERAL FUND	HANSONS LAWN CARE	JULY MOWING- 201 LINDEN	140.00
			TOTAL:	140.00
Building Inspection	GENERAL FUND	VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	141.49
			TOTAL:	141.49
Engineering	GENERAL FUND	ERICKSON ENGINEERING CO, LLC	JUL SERV - BRIDGE 12765	1,050.00
		LARSON'S PRINTING	LEADERSHIP POLO SHIRTS	72.46
		KESKE SIGN & DESIGN	ENG TRUCK LOGO SIGNAGE	113.16
		TOSHIBA BUSINESS SOLUTIONS	AUGUST RENTAL/JUL USE PLOT	349.45
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	298.21
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - ENG	213.50
		CENTRAL FARM SERVICE	JUL FUEL CHGS - ENG	213.44
			TOTAL:	2,310.22
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 STREET SIGNS	104.40
		ASPEN EQUIPMENT COMPANY	CYLINDER	668.23
		COMMERCIAL ASPHALT COMPANY	14 TON HOTMIX, 5 TACK OIL	807.43
		HANSEN CONCRETE & REMODELING	SPRING ST CURB REPAIR	1,670.00
			WALKING BRIDGE AT RIVER CO	2,250.00
			RIVER COMMONS DRAIN REPAIR	3,000.00
			ABBAY RD SIDEWALK PANELS R	3,750.00
			8TH & WASHINGTON SIDEWALK	3,350.00
		LAMPERT YARDS, INC.	ADHESIVE	3.98
		MENARD'S -DUNDAS	WASP SPRAY	16.28
			ZEP CITRUS CLEANER, BRUSH	28.92
		SEYKORA STRIPING	CARLETON AREA CROSSWALKS	2,187.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5TH ST CROSSWALKS	234.00
			JEFFERSON PKWY STRIPING	4,031.87
			UNION ST CROSSWALKS	675.00
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	340.55
		G&K SERVICES	RYAN UNIFORMS, SHOP TOWELS	5.59
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	5.59
		HANSONS LAWN CARE	JULY MOWING- VACANT LOT-BA	140.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,820.19
		ASTECH	CRACK SEAL PATHS, STREETS,	14,229.60
		NSI	HALL AVE CALCIUM CHLORIDE	2,232.00
			TOTAL:	43,553.22
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE CTY 1 TO HERITAGE D	118.00
			LOCATE AT ZIGGY'S AUTO	95.00
		XCEL ENERGY	FINAL BILL - CROSSINGS LOT	43.66
			7/15-8/14/17 STREET LIGHTI	19,407.17
			TOTAL:	19,663.83
Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	3.04
			HARDWARE	0.78
		NAPA AUTO PARTS	BRAKE PADS & ROTOR FACILIT	158.13
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	31.29
		CENTRAL FARM SERVICE	FACILITIES FUEL	83.29
			TOTAL:	276.53
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	40 BAGS CYPRESS MULCH	117.60
		AMERIGAS PROPANE LP	12 LP CYLINDERS	330.73
			DUP PMT INV #803367317	126.99
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	209.43
		G&K SERVICES	ARENA RUGS	5.32
			TOTAL:	536.09
General Parks	GENERAL FUND	AWARD CENTRE	ENGRAVED BRASS PLATE	64.82
		ARROW ACE HARDWARE	HARDWARE, WASP SPRAY	5.26
			PAINT FOR PORTABLE SHELTER	27.54
		FARMERS MILL AND ELEVATOR, INC	OUTDOOR RINKS, BIKE PATH A	463.22
		MTI DISTRIBUTING CO	BLADE KIT, BEARINGS, TAIL	519.40
			3 ROD ENDS	209.77
		MENARD'S -DUNDAS	70 BAGS RED MULCH	175.00
			CHIP BRUSHES	20.08
		POMP'S TIRE SERVICE, INC	CARLISLE MULTY 6 PLY TIRE	103.75
		FLAGSHIP RECREATION LLC	GRILL FOR EMBEDMENT	1,384.00
		ASTECH	CRACK SEAL PATHS, STREETS,	3,591.60
		JIMMYS FOUR SEASON SERVICES	TILLING FOR COMMUNITY GARD	300.00
			GARDEN TILLING	275.00
			TOTAL:	7,139.44
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	STEEL BRISTLE BRUSH	3.59
		HANSEN CONCRETE & REMODELING	SECHLER PARK SLAB FOR KEYO	2,175.00
		PIONEER MFG CO	PRO MOUND BRICK	725.95
			MOUND CLAY	1,537.50
		RECREATION, SPORTS AND PLAY	6 HOME PLATES, 7 PITCHING	1,075.00
			TOTAL:	5,517.04
Outdoor Pool	GENERAL FUND	GUTH ELECTRIC, INC	POOL PUMP WORK	962.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MENARD'S -DUNDAS	50# LIME	8.98
			LIGHT BULBS	59.20
			LED LIGHT BULBS	1,776.00
		PARK SUPPLY OF AMERICA INC	AREATOR, SHOWER HEAD & SUP	190.73
		HANSONS LAWN CARE	JULY MOWING AT POOL	520.00
			TOTAL:	3,516.91
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	82.03
			TOTAL:	82.03
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	398.23
			LIBRARY MATERIALS	74.07
			LIBRARY MATERIALS	47.97
			SUPPLIES- PROCESSING	0.59
			LIBRARY MATERIALS	426.47
			LIBRARY MATERIALS	227.65
			SUPPLIES- PROCESSING	10.03
			LIBRARY MATERIALS	442.03
			LIBRARY MATERIALS	109.23
		CITY OF NORTHFIELD	PROGRAMMING- JUV	570.80
		GALE/CENGAGE LEARNING	LARGE PRINT	22.39
			LARGE PRINT	58.38
			LARGE PRINT	31.19
		LARSON'S PRINTING	LEADERSHIP POLO SHIRTS	26.88
		MENARD'S -DUNDAS	EPOXY, PUTTY KNIVES, RAZOR	13.65
			PAINT SPONGES, METAL SPRAY	8.97
			SCRAPER, YELLOW MARKER	9.98
		RECORDED BOOKS, INC.	BCD	69.00
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	60.74
		MIDWEST TAPE	BCD	34.99
			SHIPPING	1.99
			BCD	79.98
			SHIPPING	2.00
			BCD	39.99
			JUV MEDIA	12.99
			SHIPPING	3.01
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		HANSONS LAWN CARE	CITY FACILITY MOWING	200.00
		SHOWCASES	SUPPLIES	18.78
			SHIPPING	5.00
		CLEARVIEW PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING	1,660.00
		FILTRATION SYSTEMS INC	FILTERS	298.08
			TOTAL:	4,974.38
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JUL'17	207.90
			LODGING TAX-JUN'17	3,767.40
			LODGING TAX-MAY'17	2,413.00
			LODGING TAX-APR'17	2,787.00
			TOTAL:	9,175.30
NCRC Administration	COMMUNITY RESOURCE PRO CONTROL BUILDING SOLUTIONS GROUP		TAB WORK-SENIOR POOL	1,200.00
			TOTAL:	1,200.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	AUGUST RENTAL/JUL USE DMV	107.47
			TOTAL:	107.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Communication	COMMUNICATION FUND	GRANICUS, INC.	SOFTWARE- ECOMMENT7/1-9/30	375.00_
			TOTAL:	375.00
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	FFOL- SRP	168.47
		DOUG BRATLAND	POETRY POSTERS	105.00_
			TOTAL:	273.47
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	RELOCATION COSTS N/S OAKS	6,000.00_
			TOTAL:	6,000.00
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	JEFFERSON SQ TWNHM- TIF RE	49.00_
			TOTAL:	49.00
EDA General Operating	EDA-GENERAL OPERAT	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	739.77
		NATE CARLSON	ECON DEV ACADEMY	53.50_
			TOTAL:	793.27
EHRA General Operating	HOUSING AND REDEVE	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	534.28_
			TOTAL:	534.28
EHRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	WATER HEATER RESET	110.00
		XCEL ENERGY	517 WASHINGTON	38.85
			517 1/2 WASHINGTON	38.02
		HANSONS LAWN CARE	JULY MOWING- 2007 HV	92.00
			JULY MOWING- 517 WASHINGTO	92.00
		ROBERT STAI	BLINDS CABINET WINDOW REPA	246.00
			REPAIR DOOR TRACK	72.00_
			TOTAL:	688.87
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	PRESIDENTIAL COM-TIF REPOR	1,167.00_
			TOTAL:	1,167.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	HILEY NEFF - TIF REPORTS	210.00_
			TOTAL:	210.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT - TIF REPORTS	2,829.00_
			TOTAL:	2,829.00
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 5 - ECRT A10	160,788.65_
			TOTAL:	160,788.65
Capital Projects	CITY FACILITIES FU	BITUMINOUS MATERIALS INC	STREET SHOP PARKING LOT OV	34,789.22_
			TOTAL:	34,789.22
Water	WATER FUND	ARROW ACE HARDWARE	KEYS	6.98
		CITY OF NORTHFIELD	CAMERAS FOR WELL 6	526.77
			SMART MANAGED SWITCHES	286.30
			MEMBERSHIP CANCELLATION	49.00_
			LAMINATOR	26.96
			SHIPPING SAMPLES	10.59
		DPC INDUSTRIES, INC.	CHEMICALS	1,399.40
			CHLORINE	800.60
		MENARD'S -DUNDAS	STEP LADDER	54.94
			GAUGE	7.99
			BUCKET/PVC	12.38
		ON TARGET A & M, INC.	4293-AUG 2017 INVOICE MAIL	152.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		VIKING AUTO SALVAGE INC	TAIL LAMP	54.00
		WSB & ASSOCIATES, INC.	JUN SERV - WELL #6 PUMP HO	808.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	2,465.88
		KNOX COMPANY	KNOX BOX - PUMP HOUSE #6	352.00
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	326.05
		GS SYSTEMS, INC. & AFFILIATES	2017 SUPPORT RENEWAL	4,000.00
		WATER SYSTEMS COMPANY	7-11 WATER	27.00
			7-25 WATER	27.00
		CENTRAL FARM SERVICE	JUL FUEL CHGS	555.61
		CALIFORNIA CONTRACTORS SUPPLIES, INC	POCKET FLASHLIGHT	112.50
			TOTAL:	14,774.13
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	SSD DRIVES	338.97
			SMART MANAGED SWITCH	143.15
			MODULES AND FIBER OPTIC CA	191.04
			MEMBERSHIP CANCELLATION	50.00
			LEVEL TRANSDUCER	960.03
			FRAME FOR LIME LICENSE	19.61
			DRAINER RACK FOR SAMPLING	17.99
			11 X 17 BINDER	10.91
			FILTERS/COOLANT FOR COMPRE	356.95
			FILTERS FOR COMPRESSORS	121.54
			SAC STATE COURSE FOR FOSTE	50.00
			POSTAGE -SAMPLE SHIPPING	190.94
			SAC STATE COURSE FOR BOB	50.00
			STRUVITE CALCULATION TOOL	87.00
			POSTAGE-SAMPLE SHIPPING	51.12
		ON TARGET A & M, INC.	4293-AUG 2017 INVOICE MAIL	152.17
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	2,465.88
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	300.10
			TOTAL:	7,732.40
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	4293-AUG 2017 INVOICE MAIL	50.72
		POSTMASTER	POSTAL PERMIT #153	813.00
		RICE COUNTY WASTE MANAGEMENT	JUL LANDFILL CHGS - 267.43	14,291.34
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	1,561.73
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	31.29
		DSI - DICK'S SANITATION INC	14 GALLON AUGUST 2017	429.20
			35 GALLON AUGUST 2017	14,755.60
			65 GALLON AUGUST 2017	13,727.00
			95 GALLON AUGUST 2017	2,900.80
			DAKOTA 14 GALLON AUG 2017	44.40
			DAKOTA 35 GALLON AUG 2017	1,295.00
			DAKOTA 65 GALLON AUG 2017	1,901.80
			DAKOTA 95 GALLON AUG 2017	133.20
			DRIVE-BY AUG 2017	259.00
			DAKOTA RECYCLING AUG 2017	729.60
			TOTAL:	52,923.68
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	EROSION CONTROL-LINCOLN PK	239.89
			LAWN BLANKET	198.12
			LAWN BLANKET	87.96
		ON TARGET A & M, INC.	4293-AUG 2017 INVOICE MAIL	50.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER	POSTAL PERMIT #153	812.00
		KESKE SIGN & DESIGN	SWEEPER LOGO & LETTERING	214.43
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	1,643.92
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	13.34
			07/08/17-08/07/17 CELL PHO	31.29
		CENTRAL FARM SERVICE	JUL FUEL CHGS - STORMWATER	34.40
			TOTAL:	3,326.07
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	1.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	283.50
			FREIGHT	4.00
			LIQUOR PURCHASES	5,274.26
			FREIGHT	71.02
			MISC TAXABLE	42.00
			MISC NON TAXABLE	18.25
			FREIGHT	4.29
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	504.87
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,818.06
			MISC TAXABLE PURCHASE	14.00
			BEER CREDIT	332.00-
			MISC TAXABLE PURCHASE	51.30
			BEER PURCHASES	7,899.80
			MISC TAXABLE PURCHASE	43.90
			BEER CREDIT	138.40-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,650.16
			MISC TAXABLE	35.12
			FREIGHT	38.23
			WINE PURCHASE	192.00
			FREIGHT	3.30
			LIQUOR PURCHASES	635.94
			MISC TAXABLE	61.83
			FREIGHT	13.34
			WINE PURCHASE	1,323.47
			MISC TAXABLE	36.00
			FREIGHT	33.00
		HERMEL WHOLESALE	CIGARETTES	851.32
			MISC TAXABLE	32.03
			MISC NON TAXABLE	46.17
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	768.00
			BEER PURCHASES	828.63
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,892.67
			FREIGHT	36.62
			WINE PURCHASE	656.20
			MISC TAXABLE	37.00
			FREIGHT	22.96
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	788.05
			FREIGHT	19.68
			WINE PURCHASE	298.60
			FREIGHT	11.48
			LIQUOR PURCHASES	2,734.02
			FREIGHT	37.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	964.85
			FREIGHT	32.80
			FREIGHT	1.64
			LIQUOR PURCHASES	573.25
			FREIGHT	9.84
			WINE PURCHASE	1,160.30
			FREIGHT	13.12
			WINE PURCHASE	370.90
			FREIGHT	14.76
			WINE PURCHASE	654.00
			FREIGHT	16.40
			LIQUOR CREDIT	10.45-
			WINE CREDIT	38.60-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,194.28
			MISC TAXABLE PURCHASE	45.00
			FREIGHT	3.00
			BEER PURCHASES	6,612.47
			MISC TAXABLE PURCHASE	267.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	803.62
			FREIGHT	11.25
			WINE PURCHASE	119.00
			FREIGHT	1.25
			WINE PURCHASE	732.55
			FREIGHT	10.00
			WINE PURCHASE	119.00
			FREIGHT	1.25
			WINE PURCHASE	200.70
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,970.41
			FREIGHT	22.29
			WINE PURCHASE	485.50
			MISC TAXABLE	82.80
			FREIGHT	14.76
			LIQUOR PURCHASES	1,442.29
			FREIGHT	16.68
			WINE PURCHASE	239.00
			FREIGHT	8.20
			LIQUOR CREDIT	132.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	204.00
			FREIGHT	4.20
			WINE PURCHASE	428.00
			FREIGHT	8.25
		WATERVILLE FOODS AND ICE	ICE	112.80
			FREIGHT	1.00
			ICE	136.98
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,710.75
			MISC TAXABLE PURCHASE	25.50
			BEER PURCHASES	6,735.65
			MISC TAXABLE PURCHASE	25.50
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	106.68
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,298.02
			FREIGHT	15.05



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	308.00
			FREIGHT	9.80
			LIQUOR PURCHASES	1,759.44
			FREIGHT	18.43
			WINE PURCHASE	1,570.00
			FREIGHT	30.80
			LIQUOR PURCHASES	51.72
			FREIGHT	0.35
			WINE PURCHASES	210.00
		BOURGET IMPORTS	WINE PURCHASE	88.00
			FREIGHT	1.50
			WINE PURCHASE	581.33
			FREIGHT	10.50
		Z WINES USA LLC	WINE PURCHASE	1,460.00
			FREIGHT	30.00
		BERNICK'S	BEER PURCHASES	740.00
			BEER PURCHASES	411.60
			BEER PURCHASES	447.00
		ARTISAN BEER COMPANY	BEER PURCHASES	679.00
			BEER PURCHASES	316.00
			BEER PURCHASES	1,030.50
			BEER CREDIT	62.00-
			BEER CREDIT	5.16-
			BEER CREDIT	38.16-
			BEER CREDIT	7.26-
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
			TOTAL:	75,381.14
Liquor Store - Operati	LIQUOR STORE FUND	HERMEL WHOLESALE	PROMOTIONAL	10.28
		G&K SERVICES	ENTRY RUGS	19.06
		TSP, INC.	ARCHITECTURAL SERVICES	1,888.62
			TOTAL:	1,917.96
Information Technology	INFORMATION TECHNO	RTVISION, INC.	ONEOFFICE & EGRAM MAINT	2,400.00
		VERIZON WIRELESS	07/08/17-08/07/17 CELL PHO	182.22
			TOTAL:	2,582.22
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 33767	988.94
			TOTAL:	988.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		127,821.62
	211	COMMUNITY RESOURCE CNTR		1,200.00
	215	MOTOR VEHICLE FUND		107.47
	229	COMMUNICATION FUND		375.00
	240	LIBRARY GIFT FUND		273.47
	250	CDBG FUND		6,000.00
	271	JEFFERSON SQ TWNHM TIF		49.00
	290	EDA-GENERAL OPERATING		793.27
	295	HOUSING AND REDEVELOPMENT		1,223.15
	379	PRESIDENTIAL COMMONS TIF		1,167.00
	381	HILEY NEFF TIF FUND		210.00
	382	RIVERFRONT TIF DISTRICT		2,829.00
	451	PARK FUND		160,788.65
	454	CITY FACILITIES FUND		34,789.22
	601	WATER FUND		14,774.13
	602	WASTEWATER FUND		7,732.40
	603	GARBAGE FUND		52,923.68
	604	STORM WATER DRAINAGE		3,326.07
	609	LIQUOR STORE FUND		77,297.80
	701	INFORMATION TECHNOLOGY		2,582.22
	705	INSURANCE FUND		988.94
-----				
		GRAND TOTAL:		497,252.09
-----				

TOTAL PAGES: 10

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 8/21/2017 THRU 8/25/2017

-----  
PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 9/05/17 A/P CKS/EFTS  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

-----